

Cash Journal Report

For period ending: 20201231

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$562,965.68
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$4,760.07	\$1,318.35	\$0.00	\$13,952.52	\$44.23	\$20,075.17
	Adjustments	\$0.00	\$70,219.63	\$70,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$70,219.63	\$70,219.63	\$4,760.07	\$1,318.35	\$0.00	\$13,952.52	\$44.23	\$20,075.17
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$41,494.58	\$8,677.26	\$0.00	\$72,863.72	\$357.51	\$123,393.07
	Adjustments	\$0.00	\$328,357.16	\$328,357.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$328,357.16	\$328,357.16	\$41,494.58	\$8,677.26	\$0.00	\$72,863.72	\$357.51	\$123,393.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$41,494.58	\$8,677.26	\$0.00	\$72,863.72	\$357.51	\$123,393.07
	Adjustments	\$0.00	\$328,357.16	\$328,357.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$328,357.16	\$328,357.16	\$41,494.58	\$8,677.26	\$0.00	\$72,863.72	\$357.51	\$123,393.07

Cash Balance:	\$204,964.09
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$417,929.77</u>

Cash Journal Report

For period ending: 20201231

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,244.03	\$10,244.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,244.03	\$10,244.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$53,498.38	\$53,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53,498.38	\$53,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$53,498.38	\$53,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53,498.38	\$53,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$53,498.38
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$92,023.20</u>

Cash Journal Report

For period ending: 20201231

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$73,249.21	\$0.00	\$8,176.88	\$79,615.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$73,249.21	\$0.00	\$8,176.88	\$79,615.09
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,870,160.96	\$996,727.44	\$613,806.69	\$4,248,914.85	\$100,364.22	\$7,829,974.16
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,870,160.96	\$996,727.44	\$613,806.69	\$4,248,914.85	\$100,364.22	\$7,829,974.16

Cash Balance:	\$13,700,940.15
Transfer In:	\$3,235,455.85
Transfer Out:	\$16,935,037.09
Ending Balance:	<u>\$1,358.91</u>

Cash Journal Report

For period ending: 20201231

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$1,358,101.85	\$1,358,101.85	\$223,743.82	\$125,320.86	\$70,219.63	\$101,237.59	\$10,199.80	\$530,721.70
	Adjustments	\$0.00	\$4,656.30	\$4,656.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,362,758.15	\$1,362,758.15	\$223,743.82	\$125,320.86	\$70,219.63	\$101,237.59	\$10,199.80	\$530,721.70
CURRENT FUND	SAM II	\$0.00	\$4,091,966.41	\$4,091,966.41	\$1,268,341.24	\$714,813.04	\$328,451.93	\$4,283,480.46	\$53,153.52	\$6,648,240.19
	Adjustments	\$0.00	\$50,285.45	\$50,285.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,142,251.86	\$4,142,251.86	\$1,268,341.24	\$714,813.04	\$328,451.93	\$4,283,480.46	\$53,153.52	\$6,648,240.19
CUMULATIVE	SAM II	\$0.00	\$4,091,966.41	\$4,091,966.41	\$1,268,341.24	\$714,813.04	\$328,451.93	\$4,283,480.46	\$53,153.52	\$6,648,240.19
	Adjustments	\$0.00	\$50,285.45	\$50,285.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,142,251.86	\$4,142,251.86	\$1,268,341.24	\$714,813.04	\$328,451.93	\$4,283,480.46	\$53,153.52	\$6,648,240.19

Cash Balance:	(\$2,505,988.33)
Transfer In:	\$17,285,037.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,779,048.76</u>